REGISTERED NUMBER: 03814369 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016

FOR

ABKAN LTD

ABKAN LTD (REGISTERED NUMBER: 03814369)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 August 2015 to 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

ABKAN LTD

COMPANY INFORMATION
for the Period 1 August 2015 to 31 August 2016

DIRECTOR:	J R Tester
SECRETARY:	Mrs B M Tester
REGISTERED OFFICE:	Forge House Ansell Road Dorking Surrey RH4 1UN
REGISTERED NUMBER:	03814369 (England and Wales)
ACCOUNTANTS:	Richard Matthew Limited Chartered Accountant Forge House Ansell Road Dorking Surrey RH4 1UN

ABKAN LTD (REGISTERED NUMBER: 03814369)

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	31.8.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		**3,089**		3,394
CURRENT ASSETS					
Stocks		**9,540**		13,643	
Debtors		**1,180**		5,878	
Cash at bank		**11,920**		1,082	
		22,640		20,603	
CREDITORS					
Amounts falling due within one year		**23,391**		61,065	
NET CURRENT LIABILITIES			**(751)**		(40,462)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,338**		(37,068)
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**2,238**		(37,168)
SHAREHOLDERS' FUNDS			**2,338**		(37,068)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2017 and were signed by:

J R Tester - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 August 2016	9,053
DEPRECIATION	
At 1 August 2015	5,659
Charge for period	305
At 31 August 2016	5,964
NET BOOK VALUE	
At 31 August 2016	3,089
At 31 July 2015	3,394

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.7.15 £
100	Ordinary	£1.00	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ABKAN LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abkan Ltd for the period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Abkan Ltd in accordance with the terms of our engagement letter dated 23 March 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Abkan Ltd and state those matters that we have agreed to state to the director of Abkan Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abkan Ltd director for our work or for this report.

It is your duty to ensure that Abkan Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abkan Ltd. You consider that Abkan Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Abkan Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Richard Matthew Limited
Chartered Accountant
Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.